

# **Campaign Finance Report**

BIZPAC A POLITICAL ACTION COMMITTEE OF THE ARIZONA CHAMBER OF COMMERCE

Committee #: 200402598

Treasurer: HIGGINSON, SCOTT

1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014

Phone: (602) 248-9172

Email: bizpac@azchamber.com

#### 2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 18, 2004

Reporting Period: September 28, 2004-October 13, 2004

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$8,708.16
Total Cash Receipts this Reporting Period: \$4,000.00
Total Cash Disbursements this Reporting Period: \$7,942.38
Cash Balance at End of Reporting Period: \$4,765.78

Report ID: 23799

#### Covers 09/28/2004 to 10/13/2004

Summary of Activity
Filed on 10/18/2004

| Income   | Schedule | This Period |        |            | Total to Data |
|--|----------|-------------|--------|------------|---------------|
|  |          | Cash        | Other  | Total      | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00     | \$290.00      |
| Contributions from Political Committees          | C3       | \$4,000.00  | \$0.00 | \$4,000.00 | \$19,360.00   |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Total Income                                     |          | \$4,000.00  | \$0.00 | \$4,000.00 | \$19,650.00   |

| Expenditures                            | Schedule | This Period |        |            | Total to Data |
|---|----------|-------------|--------|------------|---------------|
| •                                       |          | Cash        | Other  | Total      | Total to Date |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00     | \$27.00       |
| Independent Expenditures                | E2       | \$7,942.38  | \$0.00 | \$7,942.38 | \$14,857.22   |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Total Expenditures                      |          | \$7,942.38  | \$0.00 | \$7,942.38 | \$14,884.22   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$0.00        |
| Total Cash Disbursed                    |          | \$7,942.38  |        |            |               |

## 200402598 BIZPAC A POLITICAL ACTION COMMITTEE OF THE ARIZONA CHAMBER OF COMMERCE

Pre-General Election Report Covers 09/28/2004 to 10/13/2004

### Schedule C3 - Contributions from political committees

| Schedule                                   | : C3 - Contributions from political committees                        | Date       | Amount     | Cycle To Date |
|--|---|------------|------------|---------------|
| Name:                                      | WESTERN GROWERS PAC AZ  | 10/05/2004 | \$2,500.00 | \$5,000.00    |
| Address:                                   | 17620 Fitch, Irvine, CA 92614   |            | Cash       |               |
| Name:                                      | USAA GROUP POLITICAL ACTION COMMITTEE                                 | 10/06/2004 | \$500.00   | \$500.00      |
| Address:                                   | USAA BUILDING D-3-W, ATTN: KIRSTEN M. REGISTER, SAN ANTONIO, TX 78288 |            | Cash       |               |
| Name:                                      | SOUTHWEST GAS AZ PAC  | 10/07/2004 | \$1,000.00 | \$1,000.00    |
| Address:                                   | PO Box 52075, Phoenix, AZ 85072                                       |            | Cash       |               |
| Total of Contributions from Committees     |   |            | \$4,000.00 |               |
| Total of Refunds Given                     |   |            | \$0.00     |               |
| Net Total of Contributions from Committees |   | \$4,000.00 |            |               |
|  |   |            |            |               |

3

Filed on 10/18/2004

## 200402598 BIZPAC A POLITICAL ACTION COMMITTEE OF THE ARIZONA CHAMBER OF COMMERCE

**Pre-General Election Report** Covers 09/28/2004 to 10/13/2004

| Schedule E2 - Independent expenditures          |  | Date       | Amount     | Cycle To Date |
|---|--|------------|------------|---------------|
| Name:   | COLEMAN DAHM & ASSOCIATES                  | 10/12/2004 | \$2,647.46 | \$14,857.22   |
| Address:  | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 |            | Cash       |               |
| Benefits:                                       | BROWN, JACK                                |            |            |               |
| Name:   | COLEMAN DAHM & ASSOCIATES                  | 10/12/2004 | \$2,647.46 | \$14,857.22   |
| Address:  | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 |            | Cash       |               |
| Benefits:                                       | KONOPNICKI, BILL                           |            |            |               |
| Name:   | COLEMAN DAHM & ASSOCIATES                  | 10/12/2004 | \$2,647.46 | \$14,857.22   |
| Address:  | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 |            | Cash       |               |
| Benefits:                                       | FLAKE, JAKE                                |            |            |               |
| Total of Indepe                                 | Total of Independent Expenditures          |            | \$7,942.38 |               |
| Total of Refunds, Rebates, and Credits Received |  | \$0.00     |            |               |
| Net Total of Independent Expenditures           |  |            | \$7,942.38 |               |
|   |  |            |            |               |

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Pre-General Election Report Covers 09/28/2004 to 10/13/2004

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5